



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

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1. General characteristics

	December	January	% change
Orderbook turnover :			
Stocks	213.168.033	229.610.867	7,7%
Bonds	7.856.028	12.877.057	63,9%
Rights	0	0	-
Commercial Bills	0	29.580	-
Structured products	8.238.304	14.911.498	81,0%
Equity Block Turnover	7.059.010	32.467.068	359,9%
Debt Block Turnover	29.538.121	91.261.005	209,0%
Total Turnover	265.859.496	381.157.074	43,4%
Orderbook volume			
Stocks	2.213.528	5.252.501	137,3%
Bonds	2.815.867	1.894.806	-32,7%
Rights	0	0	-
Commercial Bills	0	30.000	-
Structured products	271.879	588.219	116,4%
Equity Block Volume	129.728	177.018	36,5%
Debt Block Volume	15.350.000	30.475.000	98,5%
Total Volume	20.781.002	38.417.544	84,9%
OTC trades			
Turnover	2.020.152.300	3.096.161.599	53,3%
Volume	906.426.374	1.100.622.644	21,4%
Number of trades	332	301	-9,3%
CROBEX [®]	1.794,28	1.803,53	0,5%
CROBEX10 [®]	994,85	1.003,15	0,8%
CROBEXplus	987,83	979,41	-0,9%
CROBEXindustrija	1.106,90	1.086,57	-1,8%
CROBEXkonstrukt	787,26	761,02	-3,3%
CROBEXnutris	879,75	861,55	-2,1%
CROBEXtransport	1.169,80	1.177,43	0,7%
CROBEXturist	1.155,00	1.352,79	17,1%
CROBIS [®]	99,16	99,70	0,5%
CROBIStr [®]	123,2592	124,4539	1,0%
Number of trades	20.494	23.720	15,7%
Number of securities traded	197	203	3,0%
Number of trading days	19	21	10,5%

(Market Capitalization in millions of HRK)

	December	January	% change
Market capitalization			
Stocks	118.980,3	116.470,5	-2,1%
Bonds	64.273,2	64.595,1	0,5%
Structured products	493,9	564,3	14,2%
Total	183.747,5	181.629,9	-1,2%
Average daily			
Turnover	13.992.605	18.150.337	29,7%
Volume	1.093.737	1.829.407	67,3%
Number of trades	1.079	1.130	4,7%

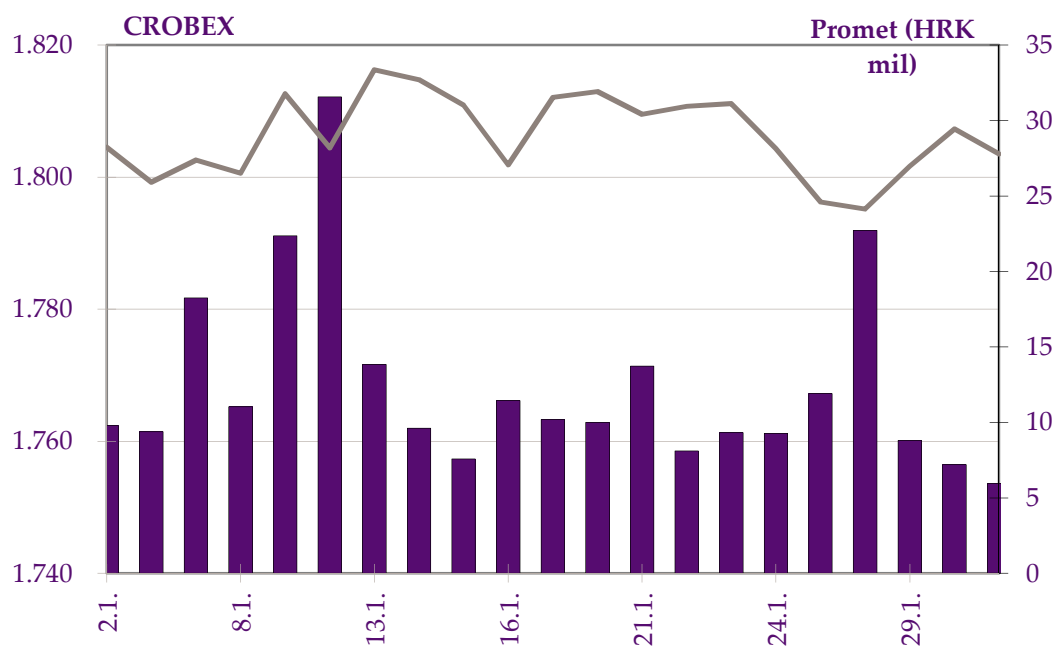


Chart 1: CROBEX® and equity turnover

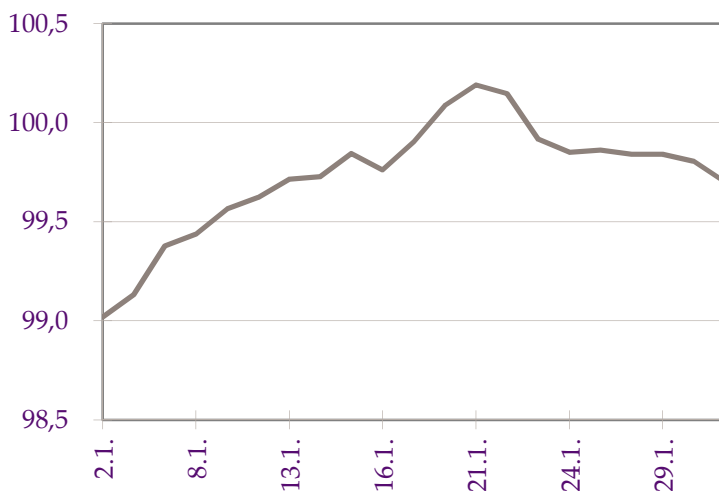


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.357.231.081	5.460.433
CA	Manufacture of food products, beverages and tobacco products	10.107.677.672	30.534.427
CB	Manufacture of textiles, apparel, leather and related products	90.987.309	1.146.440
CC	Manufacture of wood and paper products, and printing	44.534.713	1.016
CD	Manufacture of coke, and refined petroleum products	34.000.000.000	1.698.653
CE	Manufacture of chemicals and chemical products	847.379.397	11.079.350
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	96.127.760	187.778
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	178.604.304	5.202
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	92.896.132	6.000
CI	Manufacture of computer, electronic and optical products	2.025.571.571	4.864.006
CJ	Manufacture of electrical equipment	2.864.387.805	5.385.479
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	616.140.605	16.015.305
CM	Other manufacturing, and repair and installation of machinery and equipment	73.026.065	21.911
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	554.741.309	5.001.314
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3.709.178.541	9.178.166
H	Transportation and storage	4.802.000.561	16.096.986
I	Accommodation and food service activities	9.674.253.566	19.543.953
JA	Publishing, audiovisual and broadcasting activities	164.455.897	1.250
JB	Telecommunications	13.930.937.680	34.150.111
K	Financial and insurance activities	22.510.266.372	25.433.105
L	Real estate activities	176.797.453	190.261
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	7.990.131.466	39.394.081
MB	Scientific research and development	102.851.865	3.775.511
N	Administrative and support service activities	13.768.197	6.025
R	Arts, entertainment and recreation	446.594.472	434.104
TOTAL		116.470.541.792	229.610.867

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	34.000,0	29,2	29,2
2	HT-R-A	HT d.d.	13.912,0	11,9	41,1
3	ZABA-R-A	Zagrebačka banka d.d.	8.534,4	7,3	48,5
4	PBZ-R-A	PBZ d.d.	8.392,9	7,2	55,7
5	ADRS-R-A	Adris grupa d.d.	2.883,8	2,5	58,1
6	LEDO-R-A	Ledo d.d.	2.718,5	2,3	60,5
7	ATGR-R-A	Atlantic Grupa d.d.	2.477,4	2,1	62,6
8	JNAF-R-A	Janaf d.d.	2.347,8	2,0	64,6
9	CROS-R-A	Croatia osiguranje d.d.	2.189,8	1,9	66,5
10	ERNT-R-A	Ericsson Nikola Tesla d.d.	2.010,8	1,7	68,2
		Ostali	37.003,0	31,8	100,0
		Ukupno	116.470,5		

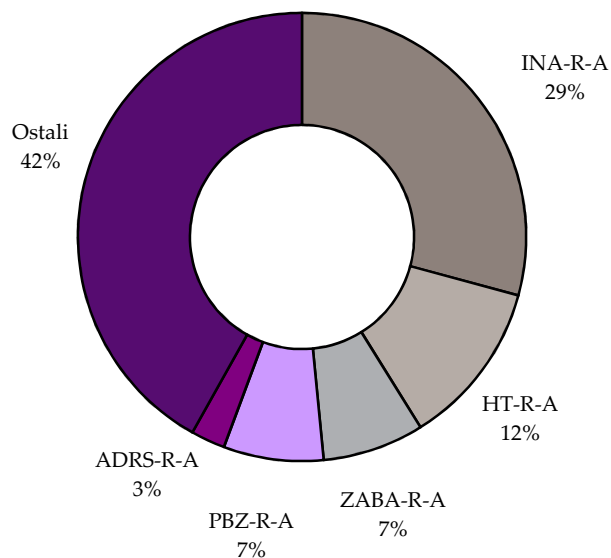


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	33.827.171	14,7	14,7
2	KORF-R-A	Valamar Adria Holding d.d.	20.661.177	9,0	23,7
3	ADPL-R-A	AD Plastik d.d.	16.015.305	7,0	30,7
4	PBZ-R-A	PBZ d.d.	15.360.475	6,7	37,4
5	LEDO-R-A	Ledo d.d.	13.142.940	5,7	43,1
6	PODR-R-A	Podravka d.d.	9.216.683	4,0	47,1
7	PTKM-R-A	Petrokemija d.d.	7.447.123	3,2	50,4
8	ADRS-P-A	Adris grupa d.d.	6.876.343	3,0	53,4
9	ARNT-R-A	Arenaturist d. d.	6.545.593	2,9	56,2
10	MGMA-R-A	Magma d.d.	6.321.334	2,8	59,0
		Ostali	94.196.722	41,0	100,0
		Ukupno	229.610.867		

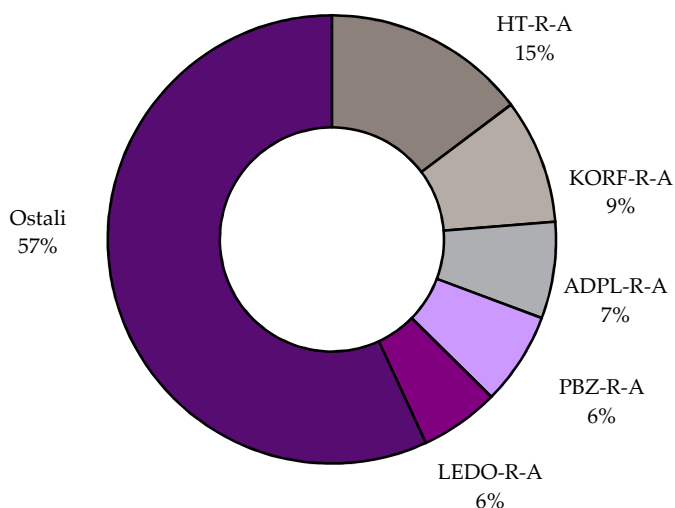


Chart 4: Equity Turnover Structure

5. Stocks Performance

(All prices and turnovers in Kunas, market Capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	129,40	120,10	121,99	31.1.2014	-3,2	127.987	16.015.305	512,3
ATGR-R-A	747,00	711,00	743,01	31.1.2014	3,5	3.398	2.484.254	2.477,4
CROS-P-A	7.150,97	7.010,23	7.052,11	29.1.2014	-0,7	8	56.618	61,7
CROS-R-A	7.125,00	7.035,41	7.119,00	31.1.2014	0,3	837	5.926.372	2.189,8
DLKV-R-A	38,90	28,00	33,25	31.1.2014	-7,2	83.791	2.942.161	95,3
HT-R-A	176,95	169,50	169,89	31.1.2014	-3,8	195.900	33.827.171	13.912,0
IGH-R-A	201,00	166,00	184,50	31.1.2014	1,9	3.905	721.386	48,7
INA-R-A	3.649,00	3.301,15	3.400,00	31.1.2014	-4,2	493	1.698.653	34.000,0
INGR-R-A	3,36	3,00	3,12	31.1.2014	1,0	868.881	2.748.496	42,3
KOEL-R-A	715,00	665,10	702,50	31.1.2014	5,6	4.366	2.995.216	1.806,9
LEDO-R-A	8.779,00	8.240,00	8.660,00	31.1.2014	5,2	1.532	13.142.940	2.718,5
LKPC-R-A	550,00	448,01	540,00	31.1.2014	22,2	6.544	3.386.413	228,4
MDKA-R-A	7.700,00	7.050,00	7.700,00	24.1.2014	4,8	9	64.699	232,5
MGMA-R-A	3,15	0,95	2,05	31.1.2014	210,6	2.604.917	6.321.334	10,0
OPTE-R-A	8,24	6,50	6,70	31.1.2014	-14,0	44.432	322.941	18,9
PODR-R-A	279,98	256,00	276,00	31.1.2014	8,4	34.182	9.216.683	1.495,9
PTKM-R-A	175,75	135,00	144,50	31.1.2014	-14,0	47.627	7.447.123	641,1
ULPL-R-A	219,85	188,00	202,00	30.1.2014	2,3	4.669	939.822	117,2
ULJN-R-A	40,00	40,00	40,00	30.1.2014	0,0	1	40	134,3
VART-R-1	21,50	16,80	20,43	31.1.2014	7,1	58.635	1.144.580	39,2
VERN-R-A	46,99	36,40	46,00	31.1.2014	15,0	4.079	170.878	84,9
VIRO-R-A	619,00	591,00	614,00	31.1.2014	1,5	4.232	2.591.409	851,4
Regular market								
ACI-R-A	4.100,00	4.010,00	4.021,20	31.1.2014	-1,9	107	434.104	446,6
ADRS-P-A	283,87	273,00	274,01	31.1.2014	-1,1	24.767	6.876.343	1.858,9
ADRS-R-A	310,00	285,01	299,90	31.1.2014	-3,3	9.182	2.802.654	2.883,8
AGMM-R-A	499,00	400,01	499,00	23.1.2014	6,2	51	20.697	20,7
AMDN-R-A	64,00	64,00	64,00	16.1.2014	-8,6	20	1.280	49,0
ARNT-R-A	228,84	180,00	213,02	31.1.2014	17,0	31.705	6.545.593	464,9
ATLN-R-A	55,43	52,20	53,00	28.1.2014	-5,2	3.524	190.261	176,8
ATLS-R-A	7,23	6,21	7,23	31.1.2014	-6,1	910	6.025	13,8
ATPL-R-A	399,50	370,00	383,03	31.1.2014	-2,8	13.844	5.396.541	534,5
AUHR-R-A	364,89	315,00	316,01	31.1.2014	0,3	476	151.154	158,0
BD62-R-A	18,00	15,00	17,95	31.1.2014	4,5	4.027	67.346	13,5
BLJE-R-A	56,00	50,23	51,20	31.1.2014	-7,1	77.720	4.088.025	420,6
BPBA-R-A	12,88	7,50	10,00	30.1.2014	-22,5	3.689	32.004	17,9
BRIN-R-A	12,03	12,00	12,01	31.1.2014	-7,6	2.333	28.035	6,1
BRNK-R-A	42,29	42,29	42,29	31.1.2014	0,0	5	211	5,6
CEBA-P-A	4,01	3,61	4,01	10.1.2014	53,6	1.050	4.011	0,3
CHAG-R-A	299,00	280,00	280,00	30.1.2014	7,7	459	132.293	33,7
CKML-R-A	3.249,99	3.150,01	3.249,99	21.1.2014	1,6	71	224.501	341,2
DDJH-R-A	68,75	58,00	60,90	31.1.2014	-9,8	65.911	4.116.534	197,1
DIOK-R-A	6,14	2,33	4,10	31.1.2014	2,8	348.901	1.523.040	16,6
ELKL-R-A	20,00	20,00	20,00	8.1.2014	-20,0	100	2.000	1,7
ERNT-R-A	1.559,98	1.445,00	1.510,00	31.1.2014	2,7	2.644	3.989.674	2.010,8
FMPS-R-A	11,99	10,05	10,55	17.1.2014	-4,3	669	7.347	21,1
FNVC-R-A	68,00	51,00	52,15	17.1.2014	-19,8	226	12.335	32,2
HBRL-R-A	6,98	5,50	6,50	31.1.2014	2,0	33.486	217.349	93,3
HBVD-R-A	80,00	80,00	80,00	27.1.2014	-30,5	74	5.920	22,9
HCVT-R-A	270,03	180,00	180,00	29.1.2014	5,9	214	45.254	110,6
HDEL-R-A	94,80	80,76	86,80	30.1.2014	-6,4	4.781	424.622	54,2
HGSP-R-A	1,87	1,30	1,30	30.1.2014	8,3	2.138	3.634	0,4

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HHLD-R-A	79,01	79,00	79,01	14.1.2014	0,0	2	158	848,0
HIMR-R-A	280,00	238,01	260,12	31.1.2014	7,7	2.387	635.039	165,4
HMAM-R-A	188,90	175,00	185,00	31.1.2014	1,1	890	160.257	207,1
HMDN-R-A	63,00	51,50	52,00	23.1.2014	4,0	77	4.357	20,5
HMST-R-A	128,99	115,19	125,13	31.1.2014	8,8	1.031	128.553	64,5
HTCP-R-A	125,13	125,03	125,13	23.1.2014	0,1	253	31.643	68,6
HTPK-R-A	57,70	45,00	53,00	27.1.2014	17,8	5.341	274.212	22,7
HUPZ-R-A	1.608,00	1.370,00	1.608,00	31.1.2014	15,7	2.881	4.243.774	728,9
HZLA-R-A	70,00	45,00	46,21	30.1.2014	-34,0	7.212	366.116	33,5
HZVG-R-A	26,60	26,60	26,60	20.1.2014	21,0	150	3.990	8,1
IKBA-R-A	1.001,05	950,00	950,00	28.1.2014	-5,0	77	74.255	137,7
IMZV-R-A	50,01	50,00	50,00	31.1.2014	11,1	338	16.900	11,3
INDG-R-A	143,98	92,77	110,00	27.1.2014	19,3	1.815	220.001	49,8
IPKK-R-A	187,50	166,00	170,00	30.1.2014	2,4	3.122	558.928	121,6
JAKT-R-A	15,00	13,00	13,00	31.1.2014	-13,3	313	4.320	10,3
JDBA-R-A	901,00	901,00	901,00	31.1.2014	0,0	161	145.061	107,8
JDGT-R-A	739,90	720,01	720,01	31.1.2014	0,9	100	72.440	79,8
JDOS-R-A	3.178,00	2.865,18	3.133,33	31.1.2014	4,8	109	333.211	391,7
JDPL-R-A	102,00	85,11	90,00	31.1.2014	-5,3	13.563	1.258.856	147,3
JDRA-R-A	686,01	679,11	685,50	31.1.2014	0,9	2.757	1.881.337	227,9
JMNC-R-A	64.500,00	62.500,00	64.000,00	28.1.2014	1,6	12	764.589	1.416,1
JNAF-R-A	2.400,00	2.305,00	2.330,00	27.1.2014	1,7	158	366.647	2.347,8
KABA-R-A	24,85	15,56	20,40	28.1.2014	2,0	1.343	23.759	27,1
KODT-P-A	1.060,00	1.014,01	1.038,00	31.1.2014	0,8	460	478.686	63,8
KODT-R-A	1.140,00	1.102,01	1.102,01	30.1.2014	-3,9	401	448.289	214,0
KOES-R-A	350,01	286,00	329,99	31.1.2014	3,2	1.906	615.878	43,0
KOKA-R-A	204,90	189,99	204,90	8.1.2014	28,1	541	108.776	185,1
KORF-R-A	181,00	145,63	172,25	31.1.2014	16,8	124.823	20.661.177	1.286,2
KRAS-R-A	400,00	372,00	372,00	29.1.2014	-9,3	2.734	1.068.255	511,0
KSST-R-A	313,00	257,01	290,00	29.1.2014	-8,8	373	106.250	32,9
KTJV-R-A	17,91	15,12	17,91	29.1.2014	9,9	8.477	140.423	102,6
LKRI-R-A	96,00	81,12	85,90	30.1.2014	-9,6	5.914	535.978	513,7
LPLH-R-A	119,93	95,05	110,00	31.1.2014	-6,0	8.925	937.922	72,9
LRH-R-A	2.565,00	2.161,01	2.401,03	28.1.2014	11,1	358	867.447	726,7
LURA-R-A	330,00	310,20	310,20	31.1.2014	-6,0	75	23.651	930,6
LVCV-R-A	95,01	90,10	90,10	27.1.2014	-5,2	268	24.643	43,1
MAIS-R-A	95,00	90,50	90,55	24.1.2014	0,1	2.788	252.807	991,0
MIV-R-A	3.000,00	3.000,00	3.000,00	20.1.2014	-11,8	2	6.000	45,1
NVBA-R-A	12,00	12,00	12,00	8.1.2014	0,0	220	2.640	5,1
PBZ-R-A	450,00	427,05	440,00	29.1.2014	1,2	34.592	15.360.475	8.392,9
PDBA-R-A	210,01	175,02	175,02	27.1.2014	-16,7	465	88.425	117,0
PIKR-R-A	160,00	160,00	160,00	29.1.2014	-5,9	134	21.440	37,4
PIVK-R-A	180,00	180,00	180,00	22.1.2014	-24,7	7	1.260	57,1
PLAG-R-A	2.650,00	2.400,00	2.502,46	31.1.2014	1,7	348	891.482	1.367,1
PUNT-R-A	0,60	0,60	0,60	22.1.2014	-34,8	3.100	1.860	0,8
QUNE-R-A	18,00	18,00	18,00	17.1.2014	0,0	148	2.664	40,6
RIZO-R-A	74,98	35,00	39,50	31.1.2014	-40,1	16.797	874.331	14,8
SAPN-R-A	320,00	222,00	222,00	31.1.2014	-24,5	7.571	1.966.376	146,2
SLPF-R-A	34,00	30,00	34,00	31.1.2014	26,4	29.523	993.737	113,8
SLRS-R-A	740,00	620,02	700,00	31.1.2014	7,7	829	584.648	432,4
SMNS-R-A	701,00	605,30	701,00	31.1.2014	14,0	124	81.382	663,1
SNBA-R-A	44,00	32,05	39,00	31.1.2014	-11,4	8.582	338.852	35,8
SPVA-R-A	32,78	32,78	32,78	10.1.2014	-19,2	31	1.016	9,1
SSNC-R-A	1.100,01	720,00	720,00	22.1.2014	-34,5	328	254.932	123,9
SUNH-R-A	20,50	18,01	20,50	31.1.2014	10,8	979	18.762	149,9
THNK-R-A	568,90	490,02	500,00	31.1.2014	-12,1	1.375	717.854	94,7
TISK-R-A	170,00	165,00	165,00	27.1.2014	0,0	469	77.799	393,8
TKPR-R-A	444,00	335,01	380,00	13.1.2014	19,1	155	55.224	31,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
TNPL-R-A	430,00	300,07	307,00	31.1.2014	-3,2	9.304	3.202.365	192,3
TOZ-R-A	55,00	49,00	49,00	13.1.2014	-2,1	211	10.519	9,8
TRFM-R-A	81,55	81,55	81,55	16.1.2014	1,2	29	2.365	2,9
TUHO-R-A	1.699,98	1.436,12	1.699,98	31.1.2014	14,9	733	1.155.497	671,1
VDKT-R-A	322,50	292,03	309,00	31.1.2014	-0,3	2.095	648.352	141,2
VJSN-R-A	25,00	25,00	25,00	9.1.2014	33,7	50	1.250	26,5
VLBT-R-A	7,18	6,52	7,18	23.1.2014	18,9	664	4.680	4,8
VPIK-R-A	118,00	104,01	105,00	31.1.2014	-10,8	9.131	995.002	158,1
ZABA-R-A	29,40	26,03	26,65	30.1.2014	-8,1	62.160	1.701.342	8.534,4
ZTNJ-R-A	183,99	170,01	180,00	28.1.2014	5,8	112	20.028	37,0
ZVCV-R-A	84,80	64,00	84,00	23.1.2014	-1,1	1.515	119.317	25,9
ZVZD-R-A	3.799,99	3.462,12	3.597,99	31.1.2014	-1,6	588	2.109.280	360,7
MTF-Fortis								
BCIN-R-A	378,87	307,00	325,00	29.1.2014	5,0	8.673	3.054.126	54,1
BRBA-P-A	3.200,00	3.200,00	3.200,00	14.1.2014	14,3	15	48.000	8,2
KOSN-R-A	1.000,00	935,03	1.000,00	30.1.2014	3,6	70	69.350	39,2
KOTR-P-A	1.399,00	1.320,00	1.350,00	31.1.2014	2,3	977	1.312.556	36,6
OPEK-R-A	140,00	140,00	140,00	20.1.2014	-22,2	30	4.200	72,2
PRFC-R-A	23,34	20,94	21,01	31.1.2014	-9,2	8.207	182.862	82,2
RIVP-R-A	14,78	12,99	14,49	31.1.2014	11,5	88.817	1.228.477	1.543,9
RZVI-R-A	50,10	50,10	50,10	20.1.2014	-8,7	20	1.002	106,4
SNHO-R-A	157,00	148,06	150,05	31.1.2014	-2,3	2.398	366.725	400,6
SPNV-R-A	399,00	399,00	399,00	20.1.2014	19,8	24	9.576	26,2
TSHC-R-A	10.000,00	10.000,00	10.000,00	31.1.2014	17,6	1	10.000	135,5
VLHO-R-A	121,26	100,00	114,50	30.1.2014	9,0	14.669	1.639.289	720,9
ZEP-R-A	40,00	36,97	40,00	17.1.2014	8,2	585	21.681	3,0

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ADPL-R-A	129,00	122,50	132.768	16.810.568
KOEI-R-A	690,00	690,00	3.000	2.070.000
LEDO-R-A	8.550,00	8.550,00	250	2.137.500
Regular Market				
ADRS-P-A	280,00	278,00	41.000	11.449.000

7. Bonds performance

(All prices in% of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-147A	96,01	95,00	96,01	27.1.2014	1.375	10.020
FNOI-D-151A	95,00	90,00	92,01	27.1.2014	1.675	11.668
FNOI-D-157A	88,01	86,00	88,01	27.1.2014	1.375	9.124
FNOI-D-161A	84,01	82,00	84,01	27.1.2014	2.085	13.146
FNOI-D-167A	83,00	78,00	80,01	27.1.2014	12.085	75.779
FNOI-D-171A	76,51	74,00	76,51	27.1.2014	2.085	11.951
FNOI-D-177A	73,51	71,00	73,51	30.1.2014	3.771	20.925
FNOI-D-181A	69,01	67,00	69,01	30.1.2014	3.771	19.632
FNOI-D-187A	66,01	64,00	66,01	30.1.2014	3.771	18.789
FNOI-D-191A	63,01	60,00	63,01	27.1.2014	2.085	9.701
FNOI-D-197A	60,00	57,00	60,00	27.1.2014	2.085	9.190
RHMF-O-203A	109,00	109,00	109,00	23.1.2014	300.000	327.000
RHMF-O-203E	109,40	109,00	109,40	20.1.2014	89.500	744.727
RHMF-O-227E	108,95	108,95	108,95	15.1.2014	134.000	1.113.089
RHMF-O-247E	102,75	102,10	102,10	24.1.2014	1.041.340	8.134.234
RIBA-O-177A	106,00	103,50	103,50	23.1.2014	293.804	2.348.082
Total					1.894.806	12.877.057
Block trades						
RHMF-O-142A	100,28	100,20	100,20	13.1.2014	8.000.000	61.136.113
RHMF-O-15CA	103,90	103,90	103,90	31.1.2014	18.125.000	18.831.875
RHMF-O-187A	102,02	102,02	102,02	7.1.2014	3.350.000	3.417.670
RHMF-O-19BA	103,05	103,05	103,05	29.1.2014	1.000.000	7.875.347
Total					30.475.000	91.261.005
BONDS TOTAL					32.369.806	104.138.062

8. Commercial Bills Performance

(All prices in % of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
PTKM-M-416A	98,60	98,60	98,60	24.1.2014	30.000	29.580

9. Structured Products Performance

(All prices and turnovers in Kunas, market capitalization in millions of Kunas)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market								
EGB-S-LDX8	116,50	72,50	77,70	31.1.2014	-24,3	37.946	3.401.118	19,4
EGB-S-LDX9	60,80	35,35	38,00	31.1.2014	-19,1	39.027	1.755.983	9,5
EGB-S-LHT3	17,01	15,26	15,26	30.1.2014	-10,3	80	1.291	0,4
EGB-S-LSP5	16,96	13,60	14,30	29.1.2014	-13,9	4.389	67.528	14,3
EGB-S-LSP6	8,70	6,80	7,20	31.1.2014	-10,0	14.120	103.386	7,2
EGB-S-LWL4	71,50	37,80	71,50	30.1.2014	-10,6	14.968	804.371	17,9
EGB-S-SDX7	46,70	18,00	19,50	16.1.2014	-37,5	99.838	3.162.046	4,9
EGB-S-SDX8	78,70	53,50	76,00	31.1.2014	14,5	12.656	845.093	19,0
EGB-S-SDX9	112,00	90,70	112,00	31.1.2014	5,0	2.166	221.960	28,0
EGB-S-SGD6	112,80	107,80	112,80	30.1.2014	4,6	120	13.236	11,3
EGB-S-SHT3	24,91	24,26	24,91	31.1.2014	2,7	14	344	0,4
EGB-S-SPT1	14,00	12,90	14,00	30.1.2014	8,5	4.000	53.800	3,5
EGB-S-SSP5	10,20	5,10	9,70	31.1.2014	76,4	312.995	2.054.561	9,7
EGB-S-SSP6	12,30	11,10	12,20	24.1.2014	9,9	8.366	96.327	12,2
EGB-S-SWL5	97,90	61,00	73,30	31.1.2014	19,6	11.952	875.378	18,3
MTP - Alter								
EGB-S-LBU3	68,50	68,50	68,50	10.1.2014	3,3	25	1.713	17,1
EGB-S-LBU4	60,60	41,60	60,60	23.1.2014	57,0	1.458	79.366	15,2
EGB-S-LDX5	190,15	167,80	175,00	29.1.2014	22,4	970	166.940	43,8
EGB-S-LDX6	155,90	154,30	155,90	24.1.2014	-2,5	23	3.554	39,0
EGB-S-LDX7	153,10	131,00	149,00	20.1.2014	6,0	1.275	193.752	37,3
EGB-S-LEG2	108,50	107,30	107,80	28.1.2014	34,9	325	35.152	10,8
EGB-S-LGD3	97,60	72,40	85,70	31.1.2014	7,3	1.400	114.949	0,9
EGB-S-LGD4	178,10	168,10	168,10	31.1.2014	19,1	2.900	512.510	16,8
EGB-S-LSL3	24,40	17,50	19,00	31.1.2014	-4,5	1.637	37.425	9,5
EGB-S-LSL4	14,70	6,40	8,20	31.1.2014	-7,9	10.756	102.558	4,1
EGB-S-LSP4	22,25	18,60	18,60	31.1.2014	-14,3	2.920	62.352	18,6
EGB-S-SBU2	50,20	24,60	24,60	31.1.2014	-53,9	1.081	44.818	6,2
EGB-S-SGD4	180,90	152,80	152,80	27.1.2014	-19,2	131	21.756	15,3
EGB-S-SSL1	62,80	61,80	62,80	21.1.2014	-4,0	24	1.495	31,4
EGB-S-SSL4	41,90	40,60	41,85	27.1.2014	-3,3	127	5.257	20,9
EGB-S-SWL3	155,90	124,50	124,50	30.1.2014	4,8	530	71.482	31,1

10. OTC Turnover

(All prices in % of par value, turnover in Kunas)

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	104,400	104,000	104,400	8.1.2014	10.000.000	10.411.250
BRIN-R-A	12,050	12,050	12,050	21.1.2014	7.500	90.375
FNOI-D-147A	96,031	96,031	96,031	14.1.2014	828	6.062
FNOI-D-151A	91,863	91,863	91,863	14.1.2014	828	5.799
FNOI-D-157A	87,939	87,939	87,939	14.1.2014	828	5.551
FNOI-D-161A	84,123	84,123	84,123	14.1.2014	828	5.310
FNOI-D-167A	80,511	80,511	80,511	14.1.2014	828	5.082
FNOI-D-171A	77,018	77,018	77,018	14.1.2014	828	4.862
FNOI-D-177A	73,729	73,729	73,729	14.1.2014	828	4.654
FNOI-D-181A	70,529	70,529	70,529	14.1.2014	828	4.452

	High	Low	Last	Date of last trade	Volume	Turnover
FNOI-D-187A	67,517	67,517	67,517	14.1.2014	828	4.262
FNOI-D-191A	64,587	64,587	64,587	14.1.2014	828	4.077
FNOI-D-197A	61,829	61,829	61,829	14.1.2014	828	3.903
HZLA-R-A	12,130	12,130	12,130	9.1.2014	2.048	24.842
JRLN-O-17AA	100,650	100,200	100,650	16.1.2014	1.523.500	11.662.832
RHMF-O-142A	100,340	99,800	100,000	28.1.2014	164.695.000	1.258.389.541
RHMF-O-157A	103,000	102,950	103,000	27.1.2014	4.721.000	37.114.553
RHMF-O-15CA	104,020	103,550	103,900	31.1.2014	351.670.000	365.147.393
RHMF-O-167A	105,000	104,100	105,000	21.1.2014	31.440.000	32.783.500
RHMF-O-172A	102,265	100,900	102,240	21.1.2014	77.200.000	78.846.500
RHMF-O-17BA	106,550	105,600	106,500	22.1.2014	235.110.000	249.653.380
RHMF-O-187A	102,400	101,500	102,400	27.1.2014	50.244.857	51.348.521
RHMF-O-19BA	102,900	102,900	102,900	29.1.2014	1.000.000	7.863.883
RHMF-O-203A	109,050	107,100	109,050	24.1.2014	50.910.000	54.850.860
RHMF-O-203E	109,500	107,000	108,300	28.1.2014	37.350.000	309.091.696
RHMF-O-227E	110,930	108,150	109,500	23.1.2014	7.480.000	62.477.426
RHMF-O-247E	103,000	100,300	100,900	31.1.2014	72.149.633	561.092.421
RIBA-O-17BA	105,100	102,600	103,000	7.1.2014	5.110.000	5.258.610
Total					1.100.622.644	3.096.161.599

11. Top 10 Members

11.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	110.298.052	21,04
2	Interkapital vrijednosni papiri d.o.o.	102.359.645	19,53
3	Fima vrijednosnice d.o.o.	69.781.839	13,31
4	HITA vrijednosnice d.d.	55.226.097	10,54
5	Agram brokeri d.d.	42.478.940	8,10
6	Zagrebačka banka d.d.	34.652.669	6,61
7	Privredna banka Zagreb d.d.	34.211.686	6,53
8	Raiffeisenbank Austria d.d.	25.912.864	4,94
9	Hypo Alpe-Adria-Bank d.d.	11.494.730	2,19
10	Societe Generale-Splitska banka d.d.	8.524.853	1,63

11.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	14.469.611	48,52
2	Agram brokeri d.d.	4.460.253	14,96
3	HITA vrijednosnice d.d.	4.039.485	13,54
4	Privredna banka Zagreb d.d.	3.130.139	10,50
5	Interkapital vrijednosni papiri d.o.o.	1.720.275	5,77
6	Antea brokeri d.o.o.	1.375.724	4,61
7	Fima vrijednosnice d.o.o.	546.945	1,83
8	Zagrebačka banka d.d.	72.784	0,24
9	BANKA SPLITSKO-DALMATINSKA d.d.	7.780	0,03

11.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Zagrebačka banka d.d.	66.647.519	31,99
2	Interkapital vrijednosni papiri d.o.o.	61.317.947	29,43
3	Agram brokeri d.d.	61.136.113	29,35
4	Erste&Steiermarkische Bank d.d.	11.310.570	5,43
5	Privredna banka Zagreb d.d.	4.181.536	2,01
6	Raiffeisenbank Austria d.d.	1.440.089	0,69
7	HITA vrijednosnice d.d.	1.113.089	0,53
8	Societe Generale-Splitska banka d.d.	756.675	0,36
9	Croatia banka d.d.	260.557	0,13
10	Fima vrijednosnice d.o.o.	117.631	0,06

11.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	165.397.867	21,70
2	Erste&Steiermarkische Bank d.d.	136.078.233	17,85
3	Agram brokeri d.d.	108.075.306	14,18
4	Zagrebačka banka d.d.	101.372.972	13,30
5	Fima vrijednosnice d.o.o.	70.446.416	9,24
6	HITA vrijednosnice d.d.	60.378.672	7,92
7	Privredna banka Zagreb d.d.	41.523.361	5,45
8	Raiffeisenbank Austria d.d.	27.352.953	3,59
9	Hypo Alpe-Adria-Bank d.d.	11.516.572	1,51
10	Societe Generale-Splitska banka d.d.	9.281.527	1,22

12. Best Performing Stocks

Symbol	Issuer	December		January		%
		Price	Date	Price	Date	
MGMA-R-A	Magma d.d.	0,66	27.12.2013	2,05	31.1.2014	210,61
CEBA-P-A	Centar banka d.d.	2,61	17.12.2013	4,01	10.1.2014	53,64
VJSN-R-A	Vjesnik d.d.	18,70	31.12.2013	25,00	9.1.2014	33,69
KOKA-R-A	Koka d.d.	159,90	20.12.2013	204,90	8.1.2014	28,14
SLPF-R-A	Slavonski ZIF d.d.	26,90	30.12.2013	34,00	31.1.2014	26,39
LKPC-R-A	Luka Ploče d.d.	442,00	31.12.2013	540,00	31.1.2014	22,17
HZVG-R-A	Hoteli Živogošće d.d.	21,99	30.12.2013	26,60	20.1.2014	20,96
SPNV-R-A	Spin Valis d.d.	333,00	9.12.2013	399,00	20.1.2014	19,82
INDG-R-A	Industrogradnja d.d.	92,22	27.12.2013	110,00	27.1.2014	19,28
TKPR-R-A	Tekstilpromet d.d.	319,00	31.12.2013	380,00	13.1.2014	19,12
VLBT-R-A	Velebit, zatvoreni investicijski fond, d.d. u likvidaciji	6,04	31.12.2013	7,18	23.1.2014	18,87
HTPK-R-A	HTP Korčula d.d.	45,01	30.12.2013	53,00	27.1.2014	17,75
TSHC-R-A	Tvornica stočne hrane d.d.	8.500,01	11.10.2013	10.000,00	31.1.2014	17,65
ARNT-R-A	Arenaturist d. d.	182,00	31.12.2013	213,02	31.1.2014	17,04
KORF-R-A	Valamar Adria Holding d.d.	147,50	31.12.2013	172,25	31.1.2014	16,78

13. Under Performing Stocks

Symbol	Issuer	December		January		%
		Price	Date	Price	Date	
RIZO-R-A	RIZ-odašiljači d.d.	65,99	31.12.2013	39,50	31.1.2014	-40,14
PUNT-R-A	Pounje d.d.	0,92	29.10.2013	0,60	22.1.2014	-34,78
SSNC-R-A	Banco Popolare Croatia	1.100,01	16.1.2014	720,00	22.1.2014	-34,55
HZLA-R-A	Hoteli Zlatni rat d.d.	70,00	7.1.2014	46,21	30.1.2014	-33,99
HBVD-R-A	Hoteli Baška voda d.d.	115,09	7.6.2013	80,00	27.1.2014	-30,49
PIVK-R-A	PIK-Vinkovci d.d.	238,98	19.6.2013	180,00	22.1.2014	-24,68
SAPN-R-A	Saponia d.d.	294,00	31.12.2013	222,00	31.1.2014	-24,49
BPBA-R-A	VABA d.d.	12,90	27.12.2013	10,00	30.1.2014	-22,48
OPEK-R-A	Opeka d.d.	180,00	21.10.2013	140,00	20.1.2014	-22,22
ELKL-R-A	Elektrometal d.d.	25,00	14.10.2013	20,00	8.1.2014	-20,00
FNVC-R-A	Finvest Corp d. d.	65,00	16.12.2013	52,15	17.1.2014	-19,77
SPVA-R-A	Spačva d.d. Vinkovci	40,58	21.3.2013	32,78	10.1.2014	-19,22
PDBA-R-A	Podravska banka d.d.	210,01	16.12.2013	175,02	27.1.2014	-16,66
OPTE-R-A	OT-optima telekom d.d.	7,79	31.12.2013	6,70	31.1.2014	-13,99
PTKM-R-A	Petrokemija d.d.	167,99	31.12.2013	144,50	31.1.2014	-13,98
JAKT-R-A	Jadran kapital d.d. u likvidaciji	15,00	16.12.2013	13,00	31.1.2014	-13,33